

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 08:10:43	891	197.3000	XLON	05002050000005516-E0G1XNeOxH7c20230921
J.P. Morgan Securities plc	21-Sep-2023 08:10:43	568	197.0000	XLON	07002070000004726-E0G1XNeOxH8520230921
J.P. Morgan Securities plc	21-Sep-2023 08:10:43	456	197.1000	XLON	07002070000004735-E0G1XNeOxH8020230921
J.P. Morgan Securities plc	21-Sep-2023 08:16:07	626	196.9000	XLON	05002050000006687-E0G1XNeOxPaL20230921
J.P. Morgan Securities plc	21-Sep-2023 08:16:07	622	196.8000	XLON	05002050000006536-E0G1XNeOxPaN20230921
J.P. Morgan Securities plc	21-Sep-2023 08:16:07	883	197.0000	XLON	05002050000007009-E0G1XNeOxPaT20230921
J.P. Morgan Securities plc	21-Sep-2023 08:20:01	342	197.0000	XLON	05002050000007294-E0G1XNeOxVuD20230921
J.P. Morgan Securities plc	21-Sep-2023 08:21:59	338	197.4000	XLON	05002050000007989-E0G1XNeOxYiO20230921
J.P. Morgan Securities plc	21-Sep-2023 08:29:56	254	198.5000	XLON	07002070000009265-E0G1XNeOxjH20230921
J.P. Morgan Securities plc	21-Sep-2023 08:29:56	570	198.5000	XLON	07002070000009265-E0G1XNeOxjH20230921
J.P. Morgan Securities plc	21-Sep-2023 08:34:10	371	199.5000	XLON	05002050000010364-E0G1XNeOxwKZ20230921
J.P. Morgan Securities plc	21-Sep-2023 08:34:11	325	199.6000	XLON	05002050000010368-E0G1XNeOxwPQ20230921
J.P. Morgan Securities plc	21-Sep-2023 08:34:12	402	199.6000	XLON	05002050000010380-E0G1XNeOxwS620230921
J.P. Morgan Securities plc	21-Sep-2023 08:34:33	464	199.6000	XLON	05002050000010434-E0G1XNeOxlu20230921
J.P. Morgan Securities plc	21-Sep-2023 08:35:28	312	199.2000	XLON	05002050000010619-E0G1XNeOx3L20230921
J.P. Morgan Securities plc	21-Sep-2023 08:37:53	317	199.2000	XLON	05002050000010895-E0G1XNeOy3Zk20230921
J.P. Morgan Securities plc	21-Sep-2023 08:37:54	344	199.2000	XLON	05002050000011087-E0G1XNeOy3aH20230921
J.P. Morgan Securities plc	21-Sep-2023 08:38:05	373	198.9000	XLON	07002070000010708-E0G1XNeOy46H20230921
J.P. Morgan Securities plc	21-Sep-2023 08:43:12	360	198.9000	XLON	05002050000011262-E0G1XNeOyDmC20230921
J.P. Morgan Securities plc	21-Sep-2023 08:43:12	277	199.0000	XLON	05002050000011554-E0G1XNeOyDm120230921
J.P. Morgan Securities plc	21-Sep-2023 08:44:52	487	199.3000	XLON	07002070000012134-E0G1XNeOyFdX20230921
J.P. Morgan Securities plc	21-Sep-2023 08:44:52	539	199.3000	XLON	07002070000012134-E0G1XNeOyFdZ20230921
J.P. Morgan Securities plc	21-Sep-2023 08:45:53	229	199.3000	XLON	07002070000012150-E0G1XNeOyHEI20230921
J.P. Morgan Securities plc	21-Sep-2023 08:45:53	102	199.3000	XLON	07002070000012150-E0G1XNeOyHEI20230921
J.P. Morgan Securities plc	21-Sep-2023 08:45:55	303	199.3000	XLON	05002050000012329-E0G1XNeOyHGM20230921
J.P. Morgan Securities plc	21-Sep-2023 08:45:57	276	199.3000	XLON	07002070000012324-E0G1XNeOyHHI20230921
J.P. Morgan Securities plc	21-Sep-2023 08:46:01	359	199.1000	XLON	07002070000012328-E0G1XNeOyHKQ20230921
J.P. Morgan Securities plc	21-Sep-2023 08:46:10	480	198.9000	XLON	07002070000011903-E0G1XNeOyHcH20230921
J.P. Morgan Securities plc	21-Sep-2023 08:50:09	394	198.5000	XLON	07002070000009747-E0G1XNeOyOHL20230921
J.P. Morgan Securities plc	21-Sep-2023 08:51:58	524	198.5000	XLON	05002050000012572-E0G1XNeOyQMr20230921
J.P. Morgan Securities plc	21-Sep-2023 08:52:56	297	198.5000	XLON	07002070000013134-E0G1XNeOyRly20230921
J.P. Morgan Securities plc	21-Sep-2023 08:53:38	355	198.5000	XLON	05002050000013268-E0G1XNeOySgT20230921
J.P. Morgan Securities plc	21-Sep-2023 08:55:31	323	198.7000	XLON	05002050000013491-E0G1XNeOyVkr20230921
J.P. Morgan Securities plc	21-Sep-2023 08:55:32	442	198.5000	XLON	05002050000013413-E0G1XNeOyVlu20230921
J.P. Morgan Securities plc	21-Sep-2023 08:59:27	354	198.0000	XLON	07002070000013578-E0G1XNeOyB0x20230921
J.P. Morgan Securities plc	21-Sep-2023 08:59:28	325	198.0000	XLON	05002050000014036-E0G1XNeOyB2s20230921
J.P. Morgan Securities plc	21-Sep-2023 08:59:29	87	197.9000	XLON	05002050000014043-E0G1XNeOyB4B20230921
J.P. Morgan Securities plc	21-Sep-2023 08:59:29	208	197.9000	XLON	05002050000014043-E0G1XNeOyB4920230921
J.P. Morgan Securities plc	21-Sep-2023 08:59:50	338	198.4000	XLON	07002070000014061-E0G1XNeOyBc620230921
J.P. Morgan Securities plc	21-Sep-2023 09:00:13	325	197.9000	XLON	05002050000014051-E0G1XNeOyCmY20230921
J.P. Morgan Securities plc	21-Sep-2023 09:00:15	403	197.9000	XLON	05002050000014228-E0G1XNeOyCpW20230921
J.P. Morgan Securities plc	21-Sep-2023 09:03:38	358	198.2000	XLON	05002050000014894-E0G1XNeOyH020230921
J.P. Morgan Securities plc	21-Sep-2023 09:04:23	852	197.9000	XLON	07002070000014854-E0G1XNeOyi8m20230921
J.P. Morgan Securities plc	21-Sep-2023 09:04:23	629	197.9000	XLON	07002070000014854-E0G1XNeOyi8o20230921
J.P. Morgan Securities plc	21-Sep-2023 09:09:18	329	197.9000	XLON	07002070000015646-E0G1XNeOynma20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:16	272	197.6000	XLON	05002050000014895-E0G1XNeOyOj920230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:16	145	197.9000	XLON	05002050000015805-E0G1XNeOyOiw20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:16	350	197.9000	XLON	05002050000015805-E0G1XNeOyOit20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:49	99	197.0000	XLON	05002050000015037-E0G1XNeOyPAU20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:49	263	197.0000	XLON	05002050000015037-E0G1XNeOyPAQ20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:49	197	197.0000	XLON	05002050000015166-E0G1XNeOyPAW20230921
J.P. Morgan Securities plc	21-Sep-2023 09:10:49	198	197.0000	XLON	05002050000015166-E0G1XNeOyPAq20230921
J.P. Morgan Securities plc	21-Sep-2023 09:11:51	367	196.8000	XLON	07002070000015835-E0G1XNeOyqWQ20230921
J.P. Morgan Securities plc	21-Sep-2023 09:16:01	193	197.1000	XLON	07002070000016594-E0G1XNeOyVzR20230921
J.P. Morgan Securities plc	21-Sep-2023 09:16:01	450	197.1000	XLON	07002070000016594-E0G1XNeOyVzP20230921
J.P. Morgan Securities plc	21-Sep-2023 09:16:01	375	197.1000	XLON	07002070000016594-E0G1XNeOyVzN20230921
J.P. Morgan Securities plc	21-Sep-2023 09:19:21	344	197.1000	XLON	05002050000017010-E0G1XNeOz09220230921
J.P. Morgan Securities plc	21-Sep-2023 09:20:19	175	197.1000	XLON	05002050000017123-E0G1XNeOz1BA20230921
J.P. Morgan Securities plc	21-Sep-2023 09:20:19	341	197.1000	XLON	05002050000017123-E0G1XNeOz1BC20230921
J.P. Morgan Securities plc	21-Sep-2023 09:21:01	409	196.8000	XLON	05002050000016840-E0G1XNeOz1I320230921
J.P. Morgan Securities plc	21-Sep-2023 09:21:01	107	196.8000	XLON	05002050000016840-E0G1XNeOz1I520230921
J.P. Morgan Securities plc	21-Sep-2023 09:23:39	308	197.1000	XLON	07002070000017395-E0G1XNeOz49u20230921
J.P. Morgan Securities plc	21-Sep-2023 09:25:01	419	197.2000	XLON	07002070000017526-E0G1XNeOz5tL20230921
J.P. Morgan Securities plc	21-Sep-2023 09:26:41	447	197.3000	XLON	07002070000017712-E0G1XNeOz7zi20230921
J.P. Morgan Securities plc	21-Sep-2023 09:26:49	378	197.2000	XLON	07002070000017705-E0G1XNeOz86s20230921
J.P. Morgan Securities plc	21-Sep-2023 09:26:50	66	197.1000	XLON	07002070000017479-E0G1XNeOz87h20230921
J.P. Morgan Securities plc	21-Sep-2023 09:30:05	518	197.4000	XLON	07002070000017974-E0G1XNeOzB7020230921
J.P. Morgan Securities plc	21-Sep-2023 09:30:18	30	197.4000	XLON	07002070000018193-E0G1XNeOzBOI20230921
J.P. Morgan Securities plc	21-Sep-2023 09:30:18	350	197.4000	XLON	07002070000018193-E0G1XNeOzBOF20230921
J.P. Morgan Securities plc	21-Sep-2023 09:31:01	345	197.4000	XLON	07002070000018322-E0G1XNeOzCEK20230921
J.P. Morgan Securities plc	21-Sep-2023 09:32:00	30	197.4000	XLON	07002070000018414-E0G1XNeOzCyB20230921
J.P. Morgan Securities plc	21-Sep-2023 09:32:00	175	197.4000	XLON	07002070000018414-E0G1XNeOzCy920230921

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 09:32:00	175	197.4000	XLON	07002070000018414-E0G1XNeOzCy720230921
J.P. Morgan Securities plc	21-Sep-2023 09:32:41	503	197.4000	XLON	07002070000018507-E0G1XNeOzDtt20230921
J.P. Morgan Securities plc	21-Sep-2023 09:33:39	492	197.4000	XLON	05002050000018749-E0G1XNeOzF3z20230921
J.P. Morgan Securities plc	21-Sep-2023 09:34:22	205	197.4000	XLON	05002050000018830-E0G1XNeOzFd920230921
J.P. Morgan Securities plc	21-Sep-2023 09:34:22	96	197.4000	XLON	05002050000018830-E0G1XNeOzF20230921
J.P. Morgan Securities plc	21-Sep-2023 09:35:20	29	197.4000	XLON	07002070000018885-E0G1XNeOzGRC20230921
J.P. Morgan Securities plc	21-Sep-2023 09:35:20	342	197.4000	XLON	07002070000018885-E0G1XNeOzGRE20230921
J.P. Morgan Securities plc	21-Sep-2023 09:36:59	512	197.4000	XLON	07002070000019204-E0G1XNeOzHwz20230921
J.P. Morgan Securities plc	21-Sep-2023 09:38:21	347	197.1000	XLON	07002070000017479-E0G1XNeOzJYs20230921
J.P. Morgan Securities plc	21-Sep-2023 09:42:04	30	197.1000	XLON	05002050000019638-E0G1XNeOzNht20230921
J.P. Morgan Securities plc	21-Sep-2023 09:42:04	355	197.1000	XLON	05002050000019638-E0G1XNeOzNhr20230921
J.P. Morgan Securities plc	21-Sep-2023 09:42:05	385	197.1000	XLON	05002050000019996-E0G1XNeOzNjm20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:39	28	197.9000	XLON	05002050000020236-E0G1XNeOzXyy20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:39	350	197.9000	XLON	05002050000020236-E0G1XNeOzXyw20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:40	431	197.9000	XLON	07002070000021147-E0G1XNeOzXzf20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:43	395	197.9000	XLON	05002050000021228-E0G1XNeOzY1p20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:50	382	197.9000	XLON	07002070000021156-E0G1XNeOzY3L20230921
J.P. Morgan Securities plc	21-Sep-2023 09:53:56	631	197.9000	XLON	07002070000021169-E0G1XNeOzY8W20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:20	791	197.9000	XLON	05002050000021258-E0G1XNeOzb7120230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:21	576	197.9000	XLON	05002050000021654-E0G1XNeOzb9S20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:22	350	197.9000	XLON	05002050000021658-E0G1XNeOzbA320230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:22	68	197.9000	XLON	05002050000021658-E0G1XNeOzbA520230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:23	350	197.9000	XLON	07002070000021588-E0G1XNeOzbBP20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:23	201	197.9000	XLON	07002070000021588-E0G1XNeOzbBS20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:24	350	197.9000	XLON	05002050000021666-E0G1XNeOzbCS20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:24	33	197.9000	XLON	05002050000021666-E0G1XNeOzbCU20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:38	35	197.4000	XLON	05002050000020234-E0G1XNeOzbMW20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:38	418	197.4000	XLON	05002050000020234-E0G1XNeOzbMy20230921
J.P. Morgan Securities plc	21-Sep-2023 09:57:39	348	197.3000	XLON	05002050000021659-E0G1XNeOzBNW20230921
J.P. Morgan Securities plc	21-Sep-2023 10:01:41	395	197.3000	XLON	05002050000021693-E0G1XNeOzf3Z20230921
J.P. Morgan Securities plc	21-Sep-2023 10:01:55	434	197.3000	XLON	07002070000022161-E0G1XNeOzfDj20230921
J.P. Morgan Securities plc	21-Sep-2023 10:02:53	312	197.3000	XLON	07002070000022262-E0G1XNeOzfv20230921
J.P. Morgan Securities plc	21-Sep-2023 10:05:01	417	197.4000	XLON	05002050000022688-E0G1XNeOzi8k20230921
J.P. Morgan Securities plc	21-Sep-2023 10:06:40	175	197.4000	XLON	05002050000023150-E0G1XNeOzjQW20230921
J.P. Morgan Securities plc	21-Sep-2023 10:06:40	99	197.4000	XLON	05002050000023150-E0G1XNeOzjQb20230921
J.P. Morgan Securities plc	21-Sep-2023 10:06:40	175	197.4000	XLON	05002050000023150-E0G1XNeOzjQY20230921
J.P. Morgan Securities plc	21-Sep-2023 10:07:39	34	197.4000	XLON	05002050000023506-E0G1XNeOzk9f20230921
J.P. Morgan Securities plc	21-Sep-2023 10:07:39	484	197.4000	XLON	05002050000023506-E0G1XNeOzk9d20230921
J.P. Morgan Securities plc	21-Sep-2023 10:07:40	383	197.3000	XLON	07002070000022537-E0G1XNeOzkB220230921
J.P. Morgan Securities plc	21-Sep-2023 10:08:34	504	196.9000	XLON	05002050000022442-E0G1XNeOzILL20230921
J.P. Morgan Securities plc	21-Sep-2023 10:08:34	17	196.9000	XLON	05002050000022442-E0G1XNeOzILN20230921
J.P. Morgan Securities plc	21-Sep-2023 10:11:41	456	196.9000	XLON	05002050000023936-E0G1XNeOzo3N20230921
J.P. Morgan Securities plc	21-Sep-2023 10:15:01	59	196.9000	XLON	05002050000024365-E0G1XNeOzqp220230921
J.P. Morgan Securities plc	21-Sep-2023 10:15:01	451	196.9000	XLON	05002050000024365-E0G1XNeOzqp020230921
J.P. Morgan Securities plc	21-Sep-2023 10:15:08	302	196.8000	XLON	07002070000023813-E0G1XNeOzr2Y20230921
J.P. Morgan Securities plc	21-Sep-2023 10:15:09	386	196.7000	XLON	07002070000023697-E0G1XNeOzr4020230921
J.P. Morgan Securities plc	21-Sep-2023 10:16:33	338	196.4000	XLON	05002050000025306-E0G1XNeOzsN820230921
J.P. Morgan Securities plc	21-Sep-2023 10:22:02	99	196.4000	XLON	05002050000025306-E0G1XNeOzsrc20230921
J.P. Morgan Securities plc	21-Sep-2023 10:22:02	138	196.4000	XLON	05002050000025306-E0G1XNeOzra20230921
J.P. Morgan Securities plc	21-Sep-2023 10:23:45	333	196.4000	XLON	07002070000026510-E0G1XNeP003M20230921
J.P. Morgan Securities plc	21-Sep-2023 10:23:45	61	196.4000	XLON	07002070000026510-E0G1XNeP003K20230921
J.P. Morgan Securities plc	21-Sep-2023 10:23:45	486	196.3000	XLON	05002050000023739-E0G1XNeP003W20230921
J.P. Morgan Securities plc	21-Sep-2023 10:24:43	460	196.3000	XLON	05002050000026979-E0G1XNeP00v720230921
J.P. Morgan Securities plc	21-Sep-2023 10:26:08	436	196.5000	XLON	05002050000027143-E0G1XNeP02lx20230921
J.P. Morgan Securities plc	21-Sep-2023 10:26:08	367	196.4000	XLON	05002050000027126-E0G1XNeP02J320230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:27	467	196.3000	XLON	05002050000027549-E0G1XNeP0A0b20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:28	394	196.3000	XLON	07002070000028800-E0G1XNeP0A1Q20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:29	335	196.3000	XLON	05002050000028800-E0G1XNeP0A2A20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:29	130	196.3000	XLON	05002050000028800-E0G1XNeP0A2820230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:30	370	196.3000	XLON	07002070000028805-E0G1XNeP0A3L20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:30	95	196.3000	XLON	07002070000028805-E0G1XNeP0A3N20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:31	448	196.2000	XLON	05002050000027121-E0G1XNeP0A3y20230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:34	563	196.2000	XLON	07002070000028810-E0G1XNeP0A6820230921
J.P. Morgan Securities plc	21-Sep-2023 10:35:34	64	196.2000	XLON	07002070000028810-E0G1XNeP0A6A20230921
J.P. Morgan Securities plc	21-Sep-2023 10:41:00	358	195.7000	XLON	07002070000028801-E0G1XNeP0DrU20230921
J.P. Morgan Securities plc	21-Sep-2023 10:42:41	381	195.7000	XLON	07002070000029917-E0G1XNeP0FSw20230921
J.P. Morgan Securities plc	21-Sep-2023 10:43:39	361	195.7000	XLON	05002050000030132-E0G1XNeP0GCI20230921
J.P. Morgan Securities plc	21-Sep-2023 10:49:19	434	196.1000	XLON	07002070000030488-E0G1XNeP0KdA20230921
J.P. Morgan Securities plc	21-Sep-2023 10:49:20	100	196.1000	XLON	05002050000031287-E0G1XNeP0Kdh20230921
J.P. Morgan Securities plc	21-Sep-2023 10:51:33	375	196.1000	XLON	05002050000031287-E0G1XNeP0M5m20230921
J.P. Morgan Securities plc	21-Sep-2023 10:55:59	511	196.0000	XLON	07002070000031606-E0G1XNeP0ObL20230921
J.P. Morgan Securities plc	21-Sep-2023 10:56:23	476	196.0000	XLON	07002070000032261-E0G1XNeP0Osp20230921

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J.P. Morgan Securities plc	21-Sep-2023 10:56:24	400	196.0000	XLON	07002070000032318-E0G1XNeP0Ot120230921
J.P. Morgan Securities plc	21-Sep-2023 10:59:56	460	196.7000	XLON	07002070000032840-E0G1XNePORG020230921
J.P. Morgan Securities plc	21-Sep-2023 10:59:56	254	196.7000	XLON	07002070000032840-E0G1XNeP0RFw20230921
J.P. Morgan Securities plc	21-Sep-2023 10:59:56	378	196.7000	XLON	07002070000032840-E0G1XNeP0RFy20230921
J.P. Morgan Securities plc	21-Sep-2023 10:59:57	473	196.7000	XLON	07002070000032847-E0G1XNeP0RHq20230921
J.P. Morgan Securities plc	21-Sep-2023 11:00:46	440	196.7000	XLON	07002070000033021-E0G1XNeP0Scy20230921
J.P. Morgan Securities plc	21-Sep-2023 11:00:46	538	196.7000	XLON	07002070000033021-E0G1XNeP0SD020230921
J.P. Morgan Securities plc	21-Sep-2023 11:00:46	401	196.4000	XLON	05002050000032540-E0G1XNeP0SDE20230921
J.P. Morgan Securities plc	21-Sep-2023 11:00:46	265	196.7000	XLON	07002070000033021-E0G1XNeP0SD220230921
J.P. Morgan Securities plc	21-Sep-2023 11:00:50	474	196.3000	XLON	07002070000032474-E0G1XNeP0SGI20230921
J.P. Morgan Securities plc	21-Sep-2023 11:08:40	375	196.3000	XLON	05002050000034422-E0G1XNeP0YDJ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:15:24	375	196.3000	XLON	07002070000034497-E0G1XNeP0dNZ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:15:25	350	196.3000	XLON	07002070000035318-E0G1XNeP0dOF20230921
J.P. Morgan Securities plc	21-Sep-2023 11:15:25	63	196.3000	XLON	07002070000035318-E0G1XNeP0dOH20230921
J.P. Morgan Securities plc	21-Sep-2023 11:15:26	109	196.3000	XLON	07002070000035320-E0G1XNeP0dOv20230921
J.P. Morgan Securities plc	21-Sep-2023 11:15:52	304	196.3000	XLON	07002070000035320-E0G1XNeP0ems20230921
J.P. Morgan Securities plc	21-Sep-2023 11:16:10	318	196.3000	XLON	0500205000003537-E0G1XNeP0fCG20230921
J.P. Morgan Securities plc	21-Sep-2023 11:16:10	187	196.3000	XLON	05002050000035537-E0G1XNeP0fCJ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:16:27	506	196.3000	XLON	05002050000035659-E0G1XNeP0fL220230921
J.P. Morgan Securities plc	21-Sep-2023 11:17:39	175	196.3000	XLON	07002070000035819-E0G1XNeP0gSf20230921
J.P. Morgan Securities plc	21-Sep-2023 11:17:39	112	196.3000	XLON	07002070000035819-E0G1XNeP0gSI20230921
J.P. Morgan Securities plc	21-Sep-2023 11:17:39	175	196.3000	XLON	07002070000035819-E0G1XNeP0gSd20230921
J.P. Morgan Securities plc	21-Sep-2023 11:20:08	249	196.3000	XLON	05002050000036358-E0G1XNeP0iXp20230921
J.P. Morgan Securities plc	21-Sep-2023 11:20:08	175	196.3000	XLON	05002050000036358-E0G1XNeP0iXN20230921
J.P. Morgan Securities plc	21-Sep-2023 11:20:08	446	196.3000	XLON	05002050000036358-E0G1XNeP0iXJ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:20:08	264	196.3000	XLON	05002050000036358-E0G1XNeP0iXL20230921
J.P. Morgan Securities plc	21-Sep-2023 11:21:02	380	196.3000	XLON	05002050000036544-E0G1XNeP0j6r20230921
J.P. Morgan Securities plc	21-Sep-2023 11:22:00	175	196.3000	XLON	05002050000036693-E0G1XNeP0jI120230921
J.P. Morgan Securities plc	21-Sep-2023 11:22:00	180	196.3000	XLON	05002050000036693-E0G1XNeP0jJ420230921
J.P. Morgan Securities plc	21-Sep-2023 11:22:42	604	196.3000	XLON	05002050000036755-E0G1XNeP0kF20230921
J.P. Morgan Securities plc	21-Sep-2023 11:24:16	385	196.0000	XLON	07002070000033085-E0G1XNeP0iV920230921
J.P. Morgan Securities plc	21-Sep-2023 11:24:16	452	196.1000	XLON	07002070000033531-E0G1XNeP0iUg20230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:35	350	196.4000	XLON	07002070000038515-E0G1XNeP0wpd20230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:35	38	196.4000	XLON	07002070000038515-E0G1XNeP0wpf20230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:36	56	196.4000	XLON	05002050000039619-E0G1XNeP0wqB20230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:36	175	196.4000	XLON	05002050000039619-E0G1XNeP0wq520230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:36	175	196.4000	XLON	05002050000039619-E0G1XNeP0wq920230921
J.P. Morgan Securities plc	21-Sep-2023 11:38:36	175	196.4000	XLON	05002050000039619-E0G1XNeP0wq720230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:25	421	197.0000	XLON	07002070000041928-E0G1XNeP17mm20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:26	421	197.0000	XLON	05002050000041981-E0G1XNeP17oR20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:27	348	197.0000	XLON	05002050000041986-E0G1XNeP17rZ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:27	470	197.0000	XLON	05002050000041986-E0G1XNeP17rb20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:27	348	197.0000	XLON	05002050000041986-E0G1XNeP17rx20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:29	460	197.0000	XLON	07002070000041940-E0G1XNeP17uK20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:30	385	197.0000	XLON	05002050000042001-E0G1XNeP17vo20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:31	74	197.0000	XLON	05002050000042005-E0G1XNeP17xS20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:31	350	197.0000	XLON	05002050000042005-E0G1XNeP17xP20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:32	112	197.0000	XLON	05002050000042007-E0G1XNeP17yZ20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:32	350	197.0000	XLON	05002050000042007-E0G1XNeP17yx20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:33	8	197.0000	XLON	07002070000041964-E0G1XNeP181w20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:33	220	197.0000	XLON	07002070000041964-E0G1XNeP17zH20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:33	175	197.0000	XLON	07002070000041964-E0G1XNeP17zF20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:33	175	197.0000	XLON	07002070000041964-E0G1XNeP17z720230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:35	360	197.0000	XLON	05002050000042017-E0G1XNeP188w20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:53	350	197.0000	XLON	07002070000042019-E0G1XNeP18MV20230921
J.P. Morgan Securities plc	21-Sep-2023 11:54:53	192	197.0000	XLON	07002070000042019-E0G1XNeP18Mz20230921
J.P. Morgan Securities plc	21-Sep-2023 11:57:09	395	196.9000	XLON	07002070000042339-E0G1XNeP1A1O20230921
J.P. Morgan Securities plc	21-Sep-2023 11:57:13	511	196.8000	XLON	07002070000042219-E0G1XNeP1A6r20230921
J.P. Morgan Securities plc	21-Sep-2023 12:05:09	774	198.9000	XLON	05002050000048074-E0G1XNeP1ahM20230921
J.P. Morgan Securities plc	21-Sep-2023 12:05:09	836	198.9000	XLON	05002050000048074-E0G1XNeP1ahK20230921
J.P. Morgan Securities plc	21-Sep-2023 12:06:16	1033	198.1000	XLON	07002070000048896-E0G1XNeP1iB620230921
J.P. Morgan Securities plc	21-Sep-2023 12:06:16	678	198.2000	XLON	07002070000048894-E0G1XNeP1iA220230921
J.P. Morgan Securities plc	21-Sep-2023 12:06:16	199	198.1000	XLON	07002070000048896-E0G1XNeP1iB220230921
J.P. Morgan Securities plc	21-Sep-2023 12:12:00	410	197.8000	XLON	07002070000050906-E0G1XNeP22Yj20230921
J.P. Morgan Securities plc	21-Sep-2023 12:13:09	115	197.7000	XLON	07002070000050628-E0G1XNeP253Y20230921
J.P. Morgan Securities plc	21-Sep-2023 12:13:09	312	197.7000	XLON	07002070000050628-E0G1XNeP253a20230921
J.P. Morgan Securities plc	21-Sep-2023 12:13:27	311	197.6000	XLON	05002050000050499-E0G1XNeP26B820230921
J.P. Morgan Securities plc	21-Sep-2023 12:16:20	508	197.5000	XLON	07002070000052172-E0G1XNeP26Vf20230921
J.P. Morgan Securities plc	21-Sep-2023 12:26:05	454	197.7000	XLON	05002050000055798-E0G1XNeP2QtV20230921
J.P. Morgan Securities plc	21-Sep-2023 12:31:57	488	197.7000	XLON	05002050000056044-E0G1XNeP2XJA20230921
J.P. Morgan Securities plc	21-Sep-2023 12:31:58	570	197.7000	XLON	05002050000057132-E0G1XNeP2XJr20230921
J.P. Morgan Securities plc	21-Sep-2023 12:33:22	109	197.7000	XLON	05002050000057327-E0G1XNeP2ZdG20230921

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 12:33:39	659	197.7000	XLON	05002050000057327-E0G1XNeP2ZtB20230921
J.P. Morgan Securities plc	21-Sep-2023 12:33:42	522	197.7000	XLON	05002050000057566-E0G1XNeP2ZxK20230921
J.P. Morgan Securities plc	21-Sep-2023 12:36:42	459	197.7000	XLON	070020700000057796-E0G1XNeP2dOM20230921
J.P. Morgan Securities plc	21-Sep-2023 12:36:42	96	197.7000	XLON	05002050000057566-E0G1XNeP2dOD20230921
J.P. Morgan Securities plc	21-Sep-2023 12:36:57	432	197.5000	XLON	05002050000055333-E0G1XNeP2dad20230921
J.P. Morgan Securities plc	21-Sep-2023 12:43:34	281	197.5000	XLON	070020700000059383-E0G1XNeP2khi20230921
J.P. Morgan Securities plc	21-Sep-2023 12:44:32	447	197.5000	XLON	05002050000059783-E0G1XNeP2m0r20230921
J.P. Morgan Securities plc	21-Sep-2023 12:46:01	460	197.5000	XLON	05002050000060151-E0G1XNeP2nNF20230921
J.P. Morgan Securities plc	21-Sep-2023 12:46:01	107	197.5000	XLON	05002050000060151-E0G1XNeP2nNH20230921
J.P. Morgan Securities plc	21-Sep-2023 12:47:35	444	197.5000	XLON	05002050000060232-E0G1XNeP2ouV20230921
J.P. Morgan Securities plc	21-Sep-2023 12:49:20	137	197.5000	XLON	05002050000060232-E0G1XNeP2qib20230921
J.P. Morgan Securities plc	21-Sep-2023 12:49:20	554	197.5000	XLON	07002070000060386-E0G1XNeP2qih20230921
J.P. Morgan Securities plc	21-Sep-2023 12:49:20	415	197.4000	XLON	05002050000055016-E0G1XNeP2qjf20230921
J.P. Morgan Securities plc	21-Sep-2023 12:49:21	36	197.4000	XLON	05002050000055016-E0G1XNeP2qkE20230921
J.P. Morgan Securities plc	21-Sep-2023 12:54:14	472	197.4000	XLON	05002050000061726-E0G1XNeP2uiz20230921
J.P. Morgan Securities plc	21-Sep-2023 12:55:12	580	197.4000	XLON	05002050000061983-E0G1XNeP2voi20230921
J.P. Morgan Securities plc	21-Sep-2023 12:55:54	552	197.4000	XLON	07002070000061938-E0G1XNeP2wkB20230921
J.P. Morgan Securities plc	21-Sep-2023 12:55:54	473	197.4000	XLON	07002070000061938-E0G1XNeP2wk920230921
J.P. Morgan Securities plc	21-Sep-2023 12:57:46	103	197.2000	XLON	05002050000062358-E0G1XNeP2ycS20230921
J.P. Morgan Securities plc	21-Sep-2023 12:57:46	515	197.2000	XLON	05002050000062358-E0G1XNeP2ycV20230921
J.P. Morgan Securities plc	21-Sep-2023 12:57:53	486	197.1000	XLON	07002070000060685-E0G1XNeP2ykA20230921
J.P. Morgan Securities plc	21-Sep-2023 13:06:27	420	197.4000	XLON	05002050000064292-E0G1XNeP38PK20230921
J.P. Morgan Securities plc	21-Sep-2023 13:06:33	507	197.1000	XLON	05002050000063041-E0G1XNeP38Ya20230921
J.P. Morgan Securities plc	21-Sep-2023 13:06:38	121	197.0000	XLON	05002050000063027-E0G1XNeP30he20230921
J.P. Morgan Securities plc	21-Sep-2023 13:06:38	369	197.0000	XLON	07002070000057797-E0G1XNeP38hX20230921
J.P. Morgan Securities plc	21-Sep-2023 13:06:38	167	197.0000	XLON	05002050000063027-E0G1XNeP38hb20230921
J.P. Morgan Securities plc	21-Sep-2023 13:10:45	421	196.6000	XLON	05002050000065108-E0G1XNeP3Ccx20230921
J.P. Morgan Securities plc	21-Sep-2023 13:10:46	141	196.6000	XLON	05002050000065108-E0G1XNeP3D1k20230921
J.P. Morgan Securities plc	21-Sep-2023 13:12:07	126	196.6000	XLON	07002070000065171-E0G1XNeP3E6W20230921
J.P. Morgan Securities plc	21-Sep-2023 13:12:54	116	196.6000	XLON	07002070000065171-E0G1XNeP3Edm20230921
J.P. Morgan Securities plc	21-Sep-2023 13:12:54	487	196.6000	XLON	07002070000065171-E0G1XNeP3Edr20230921
J.P. Morgan Securities plc	21-Sep-2023 13:13:06	465	196.5000	XLON	07002070000064699-E0G1XNeP3Etg20230921
J.P. Morgan Securities plc	21-Sep-2023 13:13:22	82	196.5000	XLON	07002070000064699-E0G1XNeP3Fbc20230921
J.P. Morgan Securities plc	21-Sep-2023 13:15:16	487	196.4000	XLON	07002070000064207-E0G1XNeP3HC120230921
J.P. Morgan Securities plc	21-Sep-2023 13:18:32	373	196.4000	XLON	07002070000065896-E0G1XNeP3KFs20230921
J.P. Morgan Securities plc	21-Sep-2023 13:18:32	138	196.4000	XLON	07002070000065896-E0G1XNeP3KFP20230921
J.P. Morgan Securities plc	21-Sep-2023 13:21:04	699	196.3000	XLON	07002070000066951-E0G1XNeP3MsV20230921
J.P. Morgan Securities plc	21-Sep-2023 13:21:04	471	196.3000	XLON	07002070000066951-E0G1XNeP3MsT20230921
J.P. Morgan Securities plc	21-Sep-2023 13:22:40	57	196.0000	XLON	07002070000066356-E0G1XNeP3OZh20230921
J.P. Morgan Securities plc	21-Sep-2023 13:22:40	360	196.0000	XLON	07002070000066356-E0G1XNeP3OZif20230921
J.P. Morgan Securities plc	21-Sep-2023 13:22:41	341	195.9000	XLON	05002050000065686-E0G1XNeP30ay20230921
J.P. Morgan Securities plc	21-Sep-2023 13:23:22	285	195.9000	XLON	05002050000067510-E0G1XNeP3PVI20230921
J.P. Morgan Securities plc	21-Sep-2023 13:23:22	180	195.9000	XLON	05002050000065686-E0G1XNeP3PVj20230921
J.P. Morgan Securities plc	21-Sep-2023 13:24:13	300	195.9000	XLON	05002050000067510-E0G1XNeP3Qq20230921
J.P. Morgan Securities plc	21-Sep-2023 13:24:15	426	195.8000	XLON	07002070000065794-E0G1XNeP3Qs520230921
J.P. Morgan Securities plc	21-Sep-2023 13:35:02	429	195.8000	XLON	05002050000068037-E0G1XNeP3dDr20230921
J.P. Morgan Securities plc	21-Sep-2023 13:37:08	175	195.8000	XLON	07002070000070543-E0G1XNeP3gM420230921
J.P. Morgan Securities plc	21-Sep-2023 13:38:22	262	195.8000	XLON	07002070000071186-E0G1XNeP3he920230921
J.P. Morgan Securities plc	21-Sep-2023 13:38:22	257	195.8000	XLON	07002070000070543-E0G1XNeP3he720230921
J.P. Morgan Securities plc	21-Sep-2023 13:41:53	418	195.8000	XLON	05002050000071683-E0G1XNeP3lV20230921
J.P. Morgan Securities plc	21-Sep-2023 13:41:53	602	195.7000	XLON	05002050000067999-E0G1XNeP3lgg20230921
J.P. Morgan Securities plc	21-Sep-2023 13:41:53	51	195.8000	XLON	07002070000071186-E0G1XNeP3lgr20230921
J.P. Morgan Securities plc	21-Sep-2023 13:47:07	518	195.7000	XLON	07002070000072210-E0G1XNeP3rZ20230921
J.P. Morgan Securities plc	21-Sep-2023 13:49:36	226	196.2000	XLON	05002050000074326-E0G1XNeP3vG020230921
J.P. Morgan Securities plc	21-Sep-2023 13:49:36	246	196.2000	XLON	05002050000074326-E0G1XNeP3vG220230921
J.P. Morgan Securities plc	21-Sep-2023 13:50:57	496	196.3000	XLON	05002050000074696-E0G1XNeP3xEG20230921
J.P. Morgan Securities plc	21-Sep-2023 13:50:59	526	196.3000	XLON	07002070000074546-E0G1XNeP3xJB20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:00	175	196.3000	XLON	05002050000074746-E0G1XNeP3xN520230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:00	360	196.3000	XLON	05002050000074746-E0G1XNeP3xN720230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:00	175	196.3000	XLON	05002050000074746-E0G1XNeP3xN320230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:01	535	196.3000	XLON	07002070000074569-E0G1XNeP3xP120230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:01	175	196.3000	XLON	07002070000074569-E0G1XNeP3xOz20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:04	558	196.3000	XLON	07002070000074570-E0G1XNeP3xTc20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:05	175	196.3000	XLON	07002070000074584-E0G1XNeP3xVF20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:05	720	196.3000	XLON	07002070000074584-E0G1XNeP3xVH20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:12	175	196.2000	XLON	05002050000074347-E0G1XNeP3xcs20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:12	173	196.2000	XLON	05002050000074347-E0G1XNeP3xscy20230921
J.P. Morgan Securities plc	21-Sep-2023 13:51:12	175	196.2000	XLON	05002050000074347-E0G1XNeP3xcu20230921
J.P. Morgan Securities plc	21-Sep-2023 13:53:12	479	196.2000	XLON	05002050000075244-E0G1XNeP402P20230921
J.P. Morgan Securities plc	21-Sep-2023 13:55:26	445	196.4000	XLON	07002070000075550-E0G1XNeP42m20230921
J.P. Morgan Securities plc	21-Sep-2023 13:57:03	581	196.3000	XLON	05002050000075513-E0G1XNeP44u120230921
J.P. Morgan Securities plc	21-Sep-2023 13:57:03	356	196.4000	XLON	07002070000075980-E0G1XNeP44iN20230921

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 14:01:15	582	196.7000	XLON	07002070000076890-E0G1XNeP4CHV20230921
J.P. Morgan Securities plc	21-Sep-2023 14:02:15	362	196.7000	XLON	07002070000077218-E0G1XNeP4DSO20230921
J.P. Morgan Securities plc	21-Sep-2023 14:03:30	211	196.9000	XLON	05002050000077831-E0G1XNeP4FYP20230921
J.P. Morgan Securities plc	21-Sep-2023 14:03:30	379	196.9000	XLON	05002050000077831-E0G1XNeP4FYT20230921
J.P. Morgan Securities plc	21-Sep-2023 14:04:19	87	196.7000	XLON	07002070000077218-E0G1XNeP4GuL20230921
J.P. Morgan Securities plc	21-Sep-2023 14:04:19	89	196.7000	XLON	05002050000077624-E0G1XNeP4GuN20230921
J.P. Morgan Securities plc	21-Sep-2023 14:04:38	175	196.7000	XLON	05002050000077624-E0G1XNeP4HMi20230921
J.P. Morgan Securities plc	21-Sep-2023 14:05:10	99	196.7000	XLON	05002050000077624-E0G1XNeP4IFL20230921
J.P. Morgan Securities plc	21-Sep-2023 14:05:10	485	196.7000	XLON	07002070000078064-E0G1XNeP4IFN20230921
J.P. Morgan Securities plc	21-Sep-2023 14:09:23	546	197.0000	XLON	05002050000079519-E0G1XNeP4NPe20230921
J.P. Morgan Securities plc	21-Sep-2023 14:10:22	175	197.0000	XLON	07002070000079411-E0G1XNeP4PFB20230921
J.P. Morgan Securities plc	21-Sep-2023 14:10:22	175	197.0000	XLON	07002070000079411-E0G1XNeP4PFD20230921
J.P. Morgan Securities plc	21-Sep-2023 14:10:23	151	197.0000	XLON	07002070000079411-E0G1XNeP4PIH20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:07	175	197.2000	XLON	07002070000080283-E0G1XNeP4SCN20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:07	274	197.2000	XLON	07002070000080283-E0G1XNeP4SCQ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:10	412	197.3000	XLON	05002050000080492-E0G1XNeP4SHF20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:10	180	197.3000	XLON	05002050000080492-E0G1XNeP4SHI20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:11	502	197.0000	XLON	05002050000079952-E0G1XNeP4SKB20230921
J.P. Morgan Securities plc	21-Sep-2023 14:12:11	636	197.2000	XLON	05002050000080484-E0G1XNeP4SJJ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:15:16	749	196.9000	XLON	07002070000080743-E0G1XNeP4VCI20230921
J.P. Morgan Securities plc	21-Sep-2023 14:17:40	453	197.1000	XLON	05002050000081992-E0G1XNeP4Yjd20230921
J.P. Morgan Securities plc	21-Sep-2023 14:18:03	190	197.1000	XLON	07002070000081796-E0G1XNeP4ZH820230921
J.P. Morgan Securities plc	21-Sep-2023 14:18:03	175	197.1000	XLON	07002070000081796-E0G1XNeP4ZHA20230921
J.P. Morgan Securities plc	21-Sep-2023 14:20:09	177	197.1000	XLON	07002070000081796-E0G1XNeP4Zbs420230921
J.P. Morgan Securities plc	21-Sep-2023 14:20:09	293	197.1000	XLON	07002070000082026-E0G1XNeP4bsA20230921
J.P. Morgan Securities plc	21-Sep-2023 14:20:22	528	197.1000	XLON	05002050000082650-E0G1XNeP4c8C20230921
J.P. Morgan Securities plc	21-Sep-2023 14:21:20	152	197.1000	XLON	07002070000082610-E0G1XNeP4cxy20230921
J.P. Morgan Securities plc	21-Sep-2023 14:21:20	175	197.1000	XLON	07002070000082610-E0G1XNeP4cxw20230921
J.P. Morgan Securities plc	21-Sep-2023 14:26:41	542	197.1000	XLON	05002050000083133-E0G1XNeP4jZZ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:26:42	838	197.1000	XLON	07002070000084042-E0G1XNeP4jZZ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:33:53	249	197.6000	XLON	07002070000084536-E0G1XNeP4xES20230921
J.P. Morgan Securities plc	21-Sep-2023 14:33:53	337	197.6000	XLON	07002070000084536-E0G1XNeP4xEQ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:34:58	190	197.9000	XLON	05002050000087818-E0G1XNeP4zKx20230921
J.P. Morgan Securities plc	21-Sep-2023 14:34:59	24	197.9000	XLON	05002050000087821-E0G1XNeP4zOA20230921
J.P. Morgan Securities plc	21-Sep-2023 14:34:59	141	197.9000	XLON	05002050000087821-E0G1XNeP4zO320230921
J.P. Morgan Securities plc	21-Sep-2023 14:34:59	294	197.9000	XLON	05002050000087821-E0G1XNeP4zO620230921
J.P. Morgan Securities plc	21-Sep-2023 14:34:59	175	197.9000	XLON	05002050000087821-E0G1XNeP4zO820230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:00	554	197.9000	XLON	07002070000087676-E0G1XNeP4zP20230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:00	35	197.9000	XLON	07002070000087676-E0G1XNeP4zPh20230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:03	453	197.9000	XLON	07002070000087693-E0G1XNeP4zbx20230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:04	670	197.6000	XLON	05002050000087388-E0G1XNeP4zgj20230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:04	505	197.9000	XLON	07002070000087725-E0G1XNeP4zed20230921
J.P. Morgan Securities plc	21-Sep-2023 14:35:04	175	197.9000	XLON	07002070000087725-E0G1XNeP4zeb20230921
J.P. Morgan Securities plc	21-Sep-2023 14:38:50	729	197.6000	XLON	05002050000088092-E0G1XNeP59sF20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:20	329	197.5000	XLON	05002050000084456-E0G1XNeP5Aa20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:20	594	197.6000	XLON	05002050000089582-E0G1XNeP5AtU20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:20	250	197.5000	XLON	07002070000087929-E0G1XNeP5Aaj20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:32	84	197.5000	XLON	07002070000087929-E0G1XNeP5BOK20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:40	122	197.4000	XLON	05002050000089883-E0G1XNeP5C0020230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:44	106	197.4000	XLON	05002050000089883-E0G1XNeP5C9q20230921
J.P. Morgan Securities plc	21-Sep-2023 14:39:44	528	197.4000	XLON	05002050000089883-E0G1XNeP5C9o20230921
J.P. Morgan Securities plc	21-Sep-2023 14:46:28	1000	197.7000	XLON	05002050000092477-E0G1XNeP5Ni520230921
J.P. Morgan Securities plc	21-Sep-2023 14:46:29	406	197.7000	XLON	07002070000092308-E0G1XNeP5NkG20230921
J.P. Morgan Securities plc	21-Sep-2023 14:46:30	1361	197.7000	XLON	07002070000092314-E0G1XNeP5Nml20230921
J.P. Morgan Securities plc	21-Sep-2023 14:46:31	856	197.4000	XLON	05002050000090583-E0G1XNeP5NqM20230921
J.P. Morgan Securities plc	21-Sep-2023 14:46:42	466	197.3000	XLON	07002070000092309-E0G1XNeP5Nzr20230921
J.P. Morgan Securities plc	21-Sep-2023 14:48:55	877	196.8000	XLON	05002050000093188-E0G1XNeP5RjU20230921
J.P. Morgan Securities plc	21-Sep-2023 14:48:55	1045	196.8000	XLON	05002050000092514-E0G1XNeP5RjZ20230921
J.P. Morgan Securities plc	21-Sep-2023 14:48:55	370	196.8000	XLON	05002050000092514-E0G1XNeP5RjW20230921
J.P. Morgan Securities plc	21-Sep-2023 14:49:50	498	196.4000	XLON	05002050000093747-E0G1XNeP5TKE20230921
J.P. Morgan Securities plc	21-Sep-2023 14:51:04	648	196.4000	XLON	07002070000093869-E0G1XNeP5V7f20230921
J.P. Morgan Securities plc	21-Sep-2023 14:54:28	620	196.5000	XLON	05002050000095312-E0G1XNeP5aMl20230921
J.P. Morgan Securities plc	21-Sep-2023 14:57:58	683	196.5000	XLON	05002050000096399-E0G1XNeP5fj120230921
J.P. Morgan Securities plc	21-Sep-2023 14:57:58	619	196.4000	XLON	07002070000094768-E0G1XNeP5fj520230921
J.P. Morgan Securities plc	21-Sep-2023 14:59:20	175	196.3000	XLON	05002050000094665-E0G1XNeP5gdu20230921
J.P. Morgan Securities plc	21-Sep-2023 14:59:20	175	196.3000	XLON	05002050000094665-E0G1XNeP5gdu20230921
J.P. Morgan Securities plc	21-Sep-2023 14:59:20	131	196.3000	XLON	05002050000094665-E0G1XNeP5gdy20230921
J.P. Morgan Securities plc	21-Sep-2023 15:00:25	530	196.3000	XLON	07002070000097057-E0G1XNeP5iln20230921
J.P. Morgan Securities plc	21-Sep-2023 15:00:33	55	196.2000	XLON	07002070000096508-E0G1XNeP5iaX20230921
J.P. Morgan Securities plc	21-Sep-2023 15:00:33	175	196.2000	XLON	07002070000096508-E0G1XNeP5iab20230921
J.P. Morgan Securities plc	21-Sep-2023 15:00:33	39	196.2000	XLON	07002070000096508-E0G1XNeP5iae20230921
J.P. Morgan Securities plc	21-Sep-2023 15:00:33	350	196.2000	XLON	07002070000096508-E0G1XNeP5iaZ20230921

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 15:02:09	767	196.1000	XLON	0500205000097671-E0G1XNeP5kDB20230921
J.P. Morgan Securities plc	21-Sep-2023 15:04:56	606	195.9000	XLON	07002070000097981-E0G1XNeP5otk20230921
J.P. Morgan Securities plc	21-Sep-2023 15:05:01	451	195.7000	XLON	05002050000097387-E0G1XNeP5p2b20230921
J.P. Morgan Securities plc	21-Sep-2023 15:05:25	332	195.5000	XLON	07002070000097330-E0G1XNeP5pf920230921
J.P. Morgan Securities plc	21-Sep-2023 15:07:02	477	195.5000	XLON	07002070000099698-E0G1XNeP5s4f20230921
J.P. Morgan Securities plc	21-Sep-2023 15:07:03	486	195.3000	XLON	07002070000098633-E0G1XNeP5s4f20230921
J.P. Morgan Securities plc	21-Sep-2023 15:12:03	258	196.0000	XLON	05002050000101719-E0G1XNeP5zx220230921
J.P. Morgan Securities plc	21-Sep-2023 15:13:22	161	195.7000	XLON	05002050000100588-E0G1XNeP61HH20230921
J.P. Morgan Securities plc	21-Sep-2023 15:13:22	503	195.7000	XLON	05002050000100588-E0G1XNeP61HJ20230921
J.P. Morgan Securities plc	21-Sep-2023 15:13:23	521	195.6000	XLON	07002070000100164-E0G1XNeP61J420230921
J.P. Morgan Securities plc	21-Sep-2023 15:15:22	94	195.6000	XLON	07002070000102591-E0G1XNeP63ZN20230921
J.P. Morgan Securities plc	21-Sep-2023 15:15:22	265	195.6000	XLON	07002070000102591-E0G1XNeP63zL20230921
J.P. Morgan Securities plc	21-Sep-2023 15:17:20	844	195.6000	XLON	07002070000103172-E0G1XNeP66Vd20230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:12	659	195.7000	XLON	07002070000103935-E0G1XNeP6FZF20230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:14	350	196.1000	XLON	05002050000106121-E0G1XNeP6FcT20230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:14	79	196.1000	XLON	05002050000106121-E0G1XNeP6FcV20230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:14	525	196.1000	XLON	05002050000106121-E0G1XNeP6FcR20230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:15	175	196.1000	XLON	05002050000106128-E0G1XNeP6Fd620230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:15	175	196.1000	XLON	05002050000106128-E0G1XNeP6Fd420230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:15	175	196.1000	XLON	05002050000106128-E0G1XNeP6Fd820230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:15	350	196.1000	XLON	05002050000106128-E0G1XNeP6Fd220230921
J.P. Morgan Securities plc	21-Sep-2023 15:24:19	347	196.0000	XLON	07002070000105778-E0G1XNeP6Fv20230921
J.P. Morgan Securities plc	21-Sep-2023 15:25:17	279	196.0000	XLON	05002050000106456-E0G1XNeP6GgV20230921
J.P. Morgan Securities plc	21-Sep-2023 15:25:17	173	196.0000	XLON	05002050000106456-E0G1XNeP6GgT20230921
J.P. Morgan Securities plc	21-Sep-2023 15:27:01	563	195.9000	XLON	07002070000105770-E0G1XNeP6J5U20230921
J.P. Morgan Securities plc	21-Sep-2023 15:27:01	519	196.0000	XLON	05002050000107189-E0G1XNeP6J5S20230921
J.P. Morgan Securities plc	21-Sep-2023 15:28:22	15	195.7000	XLON	07002070000103935-E0G1XNeP6Kp620230921
J.P. Morgan Securities plc	21-Sep-2023 15:29:30	315	195.6000	XLON	07002070000107419-E0G1XNeP6Mhg20230921
J.P. Morgan Securities plc	21-Sep-2023 15:29:30	611	195.6000	XLON	07002070000103825-E0G1XNeP6Mhe20230921
J.P. Morgan Securities plc	21-Sep-2023 15:31:03	145	195.4000	XLON	05002050000108113-E0G1XNeP6OjH20230921
J.P. Morgan Securities plc	21-Sep-2023 15:31:03	175	195.4000	XLON	05002050000108113-E0G1XNeP6OjF20230921
J.P. Morgan Securities plc	21-Sep-2023 15:31:03	150	195.4000	XLON	05002050000108113-E0G1XNeP6OjD20230921
J.P. Morgan Securities plc	21-Sep-2023 15:32:25	647	195.4000	XLON	07002070000108639-E0G1XNeP6QDA20230921
J.P. Morgan Securities plc	21-Sep-2023 15:33:42	681	195.4000	XLON	05002050000109458-E0G1XNeP6Rjz20230921
J.P. Morgan Securities plc	21-Sep-2023 15:35:22	69	195.5000	XLON	05002050000110023-E0G1XNeP6Tnq20230921
J.P. Morgan Securities plc	21-Sep-2023 15:35:22	364	195.5000	XLON	05002050000110023-E0G1XNeP6TNo20230921
J.P. Morgan Securities plc	21-Sep-2023 15:36:04	7	195.5000	XLON	07002070000109996-E0G1XNeP6Tw120230921
J.P. Morgan Securities plc	21-Sep-2023 15:42:17	613	195.7000	XLON	07002070000111925-E0G1XNeP6bO220230921
J.P. Morgan Securities plc	21-Sep-2023 15:42:17	246	195.7000	XLON	07002070000111925-E0G1XNeP6bO020230921
J.P. Morgan Securities plc	21-Sep-2023 15:42:17	421	195.7000	XLON	07002070000111925-E0G1XNeP6bNy20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:34	452	195.7000	XLON	05002050000112349-E0G1XNeP6cgp20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:35	452	195.7000	XLON	05002050000112352-E0G1XNeP6chb20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:36	266	195.7000	XLON	07002070000112229-E0G1XNeP6ci620230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:36	276	195.7000	XLON	07002070000112229-E0G1XNeP6ci420230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:56	541	195.7000	XLON	05002050000112428-E0G1XNeP6d0N20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:59	599	195.6000	XLON	07002070000111930-E0G1XNeP6dAq20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:59	62	195.6000	XLON	07002070000111930-E0G1XNeP6dAm20230921
J.P. Morgan Securities plc	21-Sep-2023 15:43:59	287	195.6000	XLON	07002070000111930-E0G1XNeP6dAr20230921
J.P. Morgan Securities plc	21-Sep-2023 15:45:37	633	195.5000	XLON	07002070000112802-E0G1XNeP6fLR20230921
J.P. Morgan Securities plc	21-Sep-2023 15:49:19	535	195.6000	XLON	05002050000113362-E0G1XNeP6jKX20230921
J.P. Morgan Securities plc	21-Sep-2023 15:51:25	453	195.5000	XLON	05002050000113079-E0G1XNeP6iDL20230921
J.P. Morgan Securities plc	21-Sep-2023 15:51:25	386	195.6000	XLON	05002050000114042-E0G1XNeP6iC20230921
J.P. Morgan Securities plc	21-Sep-2023 15:51:25	153	195.6000	XLON	05002050000114042-E0G1XNeP6iDA20230921
J.P. Morgan Securities plc	21-Sep-2023 15:52:54	440	195.5000	XLON	05002050000114723-E0G1XNeP6nD920230921
J.P. Morgan Securities plc	21-Sep-2023 15:53:00	310	195.3000	XLON	07002070000114546-E0G1XNeP6nOt20230921
J.P. Morgan Securities plc	21-Sep-2023 15:53:00	149	195.3000	XLON	07002070000114546-E0G1XNeP6nOw20230921
J.P. Morgan Securities plc	21-Sep-2023 15:55:13	76	195.3000	XLON	07002070000114546-E0G1XNeP6pj720230921
J.P. Morgan Securities plc	21-Sep-2023 15:55:13	561	195.3000	XLON	07002070000115253-E0G1XNeP6pj920230921
J.P. Morgan Securities plc	21-Sep-2023 15:56:42	264	195.3000	XLON	05002050000115965-E0G1XNeP6rA020230921
J.P. Morgan Securities plc	21-Sep-2023 16:00:18	10	195.6000	XLON	05002050000117497-E0G1XNeP6vBd20230921
J.P. Morgan Securities plc	21-Sep-2023 16:00:43	878	195.6000	XLON	05002050000117642-E0G1XNeP6vej20230921
J.P. Morgan Securities plc	21-Sep-2023 16:00:43	169	195.6000	XLON	05002050000117497-E0G1XNeP6veZ20230921
J.P. Morgan Securities plc	21-Sep-2023 16:00:43	699	195.6000	XLON	05002050000117497-E0G1XNeP6veX20230921
J.P. Morgan Securities plc	21-Sep-2023 16:00:53	878	195.6000	XLON	07002070000117511-E0G1XNeP6vR20230921
J.P. Morgan Securities plc	21-Sep-2023 16:01:01	63	195.6000	XLON	07002070000117511-E0G1XNeP6w2X20230921
J.P. Morgan Securities plc	21-Sep-2023 16:01:05	757	195.6000	XLON	07002070000117598-E0G1XNeP6wAV20230921
J.P. Morgan Securities plc	21-Sep-2023 16:03:22	227	195.6000	XLON	07002070000118137-E0G1XNeP6yHD20230921
J.P. Morgan Securities plc	21-Sep-2023 16:03:28	478	195.6000	XLON	07002070000118137-E0G1XNeP6yUD20230921
J.P. Morgan Securities plc	21-Sep-2023 16:03:28	129	195.6000	XLON	07002070000118137-E0G1XNeP6yUF20230921
J.P. Morgan Securities plc	21-Sep-2023 16:04:29	746	195.6000	XLON	05002050000118823-E0G1XNeP6zdJ20230921
J.P. Morgan Securities plc	21-Sep-2023 16:06:24	828	195.6000	XLON	07002070000119175-E0G1XNeP71yP20230921
J.P. Morgan Securities plc	21-Sep-2023 16:06:45	497	195.5000	XLON	07002070000117317-E0G1XNeP72hQ20230921

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Sep-2023 16:06:45	262	195.4000	XLON	07002070000117312-E0G1XNeP72he20230921
J.P. Morgan Securities plc	21-Sep-2023 16:07:46	657	195.4000	XLON	07002070000119697-E0G1XNeP740K20230921
J.P. Morgan Securities plc	21-Sep-2023 16:08:22	55	195.2000	XLON	07002070000119699-E0G1XNeP74SM20230921
J.P. Morgan Securities plc	21-Sep-2023 16:11:29	316	195.2000	XLON	07002070000119699-E0G1XNeP77XV20230921
J.P. Morgan Securities plc	21-Sep-2023 16:12:02	145	195.2000	XLON	07002070000119699-E0G1XNeP78JD20230921
J.P. Morgan Securities plc	21-Sep-2023 16:15:23	162	195.2000	XLON	05002050000121017-E0G1XNeP7CxH20230921
J.P. Morgan Securities plc	21-Sep-2023 16:15:59	631	195.4000	XLON	07002070000122623-E0G1XNeP7Dp420230921
J.P. Morgan Securities plc	21-Sep-2023 16:15:59	411	195.4000	XLON	07002070000122623-E0G1XNeP7Dp220230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:01	175	195.4000	XLON	07002070000122645-E0G1XNeP7Dvd20230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:01	13	195.4000	XLON	07002070000122645-E0G1XNeP7Dvf20230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:01	236	195.4000	XLON	07002070000122645-E0G1XNeP7Dvk20230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:06	175	195.4000	XLON	05002050000122847-E0G1XNeP7E4W20230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:06	521	195.4000	XLON	05002050000122847-E0G1XNeP7E4a20230921
J.P. Morgan Securities plc	21-Sep-2023 16:16:06	5	195.4000	XLON	05002050000122847-E0G1XNeP7E4Y20230921
J.P. Morgan Securities plc	21-Sep-2023 16:17:46	175	195.4000	XLON	05002050000123435-E0G1XNeP7GKI20230921
J.P. Morgan Securities plc	21-Sep-2023 16:17:46	175	195.4000	XLON	05002050000123435-E0G1XNeP7GKK20230921
J.P. Morgan Securities plc	21-Sep-2023 16:17:46	49	195.4000	XLON	05002050000123435-E0G1XNeP7GKM20230921
J.P. Morgan Securities plc	21-Sep-2023 16:17:55	5	195.4000	XLON	05002050000123466-E0G1XNeP7GTF20230921
J.P. Morgan Securities plc	21-Sep-2023 16:17:55	976	195.4000	XLON	05002050000123466-E0G1XNeP7GUD20230921